DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
Division of Special Education
SICC-First Steps Monthly Expenditures for Direct Services By SPOE
Fiscal Year 2008- Revised

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	GR-Core	EC Fund (State)	FED Part C	Medicaid (Est)*	FED Part B	FS Fund (Planned)	Training Revenue	Total		This amount does not include the Gov's withhold of $439,521 from the GR
FY 08 Revenue	$ 14,211,182	$ 578,644	$ 7,802,986	$ 2,500,000	$ 794,469	$ 1,770,000	$ 5,000	$ 33,654,306	←	
07 Carryover			$ 5,992,025							

Expenditures									
See Note 1	$ 6,525,000								
See Note 2			$ 100,000						
See Note 3					$ 794,469				
Direct Services*	$ 7,686,182	$ 578,644	$ 13,695,011	$ 2,500,000	$ -	$ 1,770,000	$ 5,000	$ 33,654,306	$ 19,600,000
Expenditures to Date									#REF!
Balance Remaining									#REF!

#	SPOE Name	July 07 Costs	Child Claims	Average Cost per Child Claim	August 07 Costs	Child Claims	Average Cost per Child Claim	September 07 Costs	Child Claims	Average Cost per Child Claim	October 07 Costs	Child Claims	Average Cost per Child Claim	November 07 Costs	Child Claims	Average Cost per Child Claim	December 07 Costs	Child Claims	Average Cost per Child Claim	Average Cost /Child Claim To Date	FY 08 JUL-DEC TOTAL COSTS
1	Greater St. Louis	$170,471	499	$342	$230,824	545	$424	$173,222	501	$346	$210,639	466	$452	$213,995	467	$458	$362,564	760	$477	$421	$1,361,715
2	St. Louis County	$242,020	640	$378	$332,200	716	$464	$218,811	669	$327	$285,659	603	$474	$314,224	607	$518	$516,730	985	$525	$453	$1,909,644
3	Northeast	$42,917	143	$300	$62,767	151	$416	$42,167	140	$301	$44,786	127	$353	$54,237	135	$402	$101,182	206	$491	$386	$348,057
4	Northwest	$126,426	340	$372	$172,992	376	$460	$116,261	328	$354	$151,954	315	$482	$134,582	296	$455	$249,959	526	$475	$437	$952,175
5	Kansas City	$159,389	505	$316	$247,708	591	$419	$177,474	577	$308	$234,276	557	$421	$244,741	544	$450	$389,646	860	$453	$400	$1,453,234
6	Central Missouri	$82,283	238	$346	$94,969	262	$362	$77,161	233	$331	$78,912	228	$346	$120,973	228	$531	$156,137	382	$409	$389	$610,435
7	Southwest	$36,808	158	$233	$49,047	177	$277	$35,452	161	$220	$44,471	153	$291	$50,692	164	$309	$91,771	251	$366	$290	$308,240
8	South Central	$97,481	353	$276	$143,518	379	$379	$96,000	337	$285	$121,193	321	$378	$142,925	345	$414	$238,632	578	$413	$363	$839,749
9	East Central	$99,412	359	$277	$129,841	391	$332	$105,057	352	$298	$142,916	356	$401	$154,304	344	$449	$232,056	536	$433	$369	$863,585
10	Southeast	$48,582	184	$264	$73,257	210	$349	$63,358	200	$317	$80,808	202	$400	$93,027	214	$435	$165,705	335	$495	$390	$524,736
	Provider Mileage**	$73,245	613		$80,536	623		$69,275	669		$76,415	588		$60,676	494		$6,677	41			$366,825
	Off-System Costs	$80			$2,851			$2,870			$894			$2,389			$1,284				$10,368
			3,419	$345		3,798	$427		3,498	$337		3,328	$443		3,344	$475		5,419	$464	$419	
	TOTAL	**$1,179,113**			**$1,620,511**			**$1,177,108**			**$1,472,924**			**$1,586,764.68**			**$2,512,344.10**				**9,548,764**
																	Current Year Ave/6 Mo			$	1,591,461
																	DS Expenditures at Same Point in Prior Year			$	7,648,862
																	Difference			$	1,899,901
	FY 07 Totals	$ 1,799,764	3928	$ 458	$ 1,513,005	3755	$ 403	$ 1,110,446	3438	$ 323	$ 1,104,891	3134	$ 353	$ 1,056,045	3251	$ 325	$ 1,064,712	3150	$ 338	$ 370	$ 7,648,862
																	Prior Year	Ave/6 Mo		$	1,274,810

* Dollar amounts under "Direct Services" include the following services: Team meetings, evaluations and the following EI services: Assistive technology, audiology, bilingual interpreter, special instruction, ABA, nursing services, nutrition services, OT, PT, service coordination, speech therapy, sign interpreter, social work, transition, transportation and vision, provider travel.

Note 1 CFO Admin, SPOE Administration

Note 2 RICC Travel, Training, SPOE Promotion, SICC, Other

Note 3 DESE Administration (including 5 Area Administrators)

**Provider Mileage for July-November has been updated.